

**SPECIAL TRANSPORTATION FUND
COMPARISON OF REVENUES
JUNE 30, 2000 WITH JUNE 30, 2001**

	FISCAL YEAR 2000		FISCAL YEAR 2001		
	Actual Revenue FY 1999/2000	Original Estimated Revenues FY 2000/01	Revised Estimated Revenues FY 2000/01	Actual Revenue FY 2000/2001	% of Collections 6/30/01
<u>MOTOR FUEL TAXES</u>					
Gasoline	\$447,665,116	\$367,230,000	\$362,630,000	\$354,871,505 (1)	97.86%
Special Motor Fuel	43,595,833	36,264,000	36,264,000	45,131,898 (2)	124.45%
Motor Carrier	9,767,303	8,506,000	8,506,000	9,963,436 (3)	117.13%
TOTAL MOTOR FUEL TAXES	501,028,252	412,000,000	407,400,000	409,966,839	100.63%
<u>PETROLEUM COMPANIES</u>					
	36,000,000	46,000,000	46,000,000	46,000,000 (4)	100.00%
<u>SALES TAX - DMV</u>					
	10,000,000	55,200,000	60,100,000	60,106,315	100.01%
TOTAL TAXES	547,028,252	513,200,000	513,500,000	516,073,154	100.50%
<u>MOTOR VEHICLE RECEIPTS</u>					
Motor Vehicle Registrations	155,828,323	156,500,000	161,900,000	161,741,036	99.90%
Motor Vehicle Fees -Reflectorized Plates	2,856,355	2,900,000	2,900,000	2,854,600	98.43%
Motor Vehicle Licenses - Temporary	7,283,817	7,300,000	7,300,000	7,065,157	96.78%
Motor Vehicle Regs. - Late Fees	1,096,182	1,100,000	1,100,000	1,157,421	105.22%
Motor Vehicle Licenses - Operators	23,259,036	23,100,000	23,100,000	23,521,809	101.83%
TOTAL MOTOR VEHICLE REVENUE	190,323,713	190,900,000	196,300,000	196,340,023	100.02%
<u>LICENSES, PERMITS AND FEES</u>					
<u>D.O.T. REVENUE</u>					
Rents	3,962,833	4,003,000	4,003,000	4,146,720	103.59%
Royalties From Gas Stations	5,951,814	5,135,000	5,135,000	6,030,015	117.43%
Royalties From Restaurants	4,215,842	5,134,000	5,134,000	5,228,744	101.85%
Sale of Excess State Property	2,444,587	2,469,000	2,669,000	2,869,175	107.50%
Misc. Recoveries - Traffic Accidents	1,770,756	1,645,000	1,645,000	2,115,305	128.59%
Miscellaneous Revenue	5,342,065	5,124,000	5,124,000	5,826,374	113.71%
Total DOT Revenue	23,687,897	23,510,000	23,710,000	26,216,333	110.57%
<u>DMV REVENUE</u>					
Fees - Relocation of Gas Stations and Licenses For Sale of Gasoline	\$332,627	\$336,000	\$336,000	\$339,514	101.05%
Fees - Registration of Distributors	43,675	44,000	44,000	41,930	95.30%
Annual Regist. Fee - Fuel Dispensers	684,197	691,000	691,000	802,915	116.20%
Inter/Intrastate Carrier Permits - DMV	3,774,050	3,825,000	3,825,000	3,478,980	90.95%
Title Certificates	20,883,670	21,092,000	21,092,000	20,732,636	98.30%
Other Motor Vehicle Revenues	18,151,029	18,396,000	18,396,000	20,087,754	109.20%
Fees - Issuance of Identification Cards	690,770	698,000	698,000	748,159	107.19%
Emission Inspection Late Fees	5,028,160	5,078,000	5,078,000	5,382,660	106.00%
Fees From DMV Sale of Information	8,558,177	8,644,000	8,644,000	8,981,401	103.90%
Total DMV Revenue	58,146,355	58,804,000	58,804,000	60,595,949	103.05%

(1) Includes an Accrual of \$31,897,000, less a Refund of Taxes of \$7,555,983.

(2) Includes an Accrual of \$3,995,000.

(3) Includes an Accrual of \$590,000.

(4) Includes an Accrual of \$11,500,000.

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<u>LICENSES, PERMITS AND FEES (CONT.)</u>					
PUBLIC SAFETY REVENUE					
Judicial Fines	30,783,955	30,350,000	32,350,000	28,411,878 (5)	87.83%
Misc. Recov.-Public Safety	0	336,000	336,000	0	0.00%
Total Public Safety Revenue	<u>30,783,955</u>	<u>30,686,000</u>	<u>32,686,000</u>	<u>28,411,878</u>	<u>86.92%</u>
TOTAL LICENSES, PERMITS AND FEES	112,618,207	113,000,000	115,200,000	115,224,160	100.02%
<u>INTEREST INCOME</u>	37,727,776	37,000,000	43,900,000	43,887,886 (6)	99.97%
<u>FUND TRANSFERS</u>					
From Trustee	16,769,810	0	0	0	0%
To Other Funds	<u>(2,000,000)</u>	<u>(3,000,000)</u>	<u>(3,000,000)</u>	<u>(3,000,000) (7)</u>	<u>100.00%</u>
TOTAL FUND TRANSFERS	14,769,810	(3,000,000)	(3,000,000)	(3,000,000)	100.00%
<u>FEDERAL GRANTS (FTA)</u>	<u>2,973,988</u>	<u>3,000,000</u>	<u>3,300,000</u>	<u>3,305,000</u>	<u>100.15%</u>
<u>TOTAL REVENUES</u>	<u>\$905,441,746</u>	<u>\$854,100,000</u>	<u>\$869,200,000</u>	<u>\$871,830,223</u>	<u>100.30%</u>

(5) Includes an Accrual of \$2,861,596.

(6) Includes Accrued Interest Receivable of \$4,435,146 and Miscellaneous Interest (7108) of \$142.

(7) Per P.A. 95-160, Sec. 50, \$3,000,000 was deducted from Gasoline Tax and deposited into the Conservation Fund at the Department of Environmental Protection.

Increase/ (Decrease) FY 01 Actual Less FY 00 Actual	% Increase/ (Decrease) FY 01 Actual Less FY 00 Actual	% Increase/ (Decrease) FY 01 Estim. Over FY 00 Actual
(\$92,793,611)	-20.73%	-19.00%
1,536,065	3.52%	-16.82%
196,133	2.01%	-12.91%
(91,061,413)	-18.17%	-18.69%
10,000,000	27.78%	27.78%
50,106,315	501.06%	501.00%
(30,955,098)	-5.66%	-6.13%
5,912,713	3.79%	3.90%
(1,755)	-0.06%	1.53%
(218,660)	-3.00%	0.22%
61,239	5.59%	0.35%
262,773	1.13%	-0.68%
6,016,310	3.16%	3.14%
183,887	4.64%	1.01%
78,201	1.31%	-13.72%
1,012,902	24.03%	21.78%
424,588	17.37%	9.18%
344,549	19.46%	-7.10%
484,309	9.07%	-4.08%
2,528,436	10.67%	0.09%
\$6,887	2.07%	1.01%
(1,745)	-4.00%	0.74%
118,718	17.35%	0.99%
(295,070)	-7.82%	1.35%
(151,034)	-0.72%	1.00%
1,936,725	10.67%	1.35%
57,389	8.31%	1.05%
354,500	7.05%	0.99%
423,224	4.95%	1.00%
2,449,594	4.21%	1.13%

Increase/ (Decrease) FY 01 Actual Less FY 00 Actual	% Increase/ (Decrease) FY 01 Actual Less FY 00 Actual	% Increase/ (Decrease) FY 01 Estim. Over FY 00 Actual
(2,372,077)	-7.71%	5.09%
0		
<u>(2,372,077)</u>	<u>-7.71%</u>	<u>6.18%</u>
2,605,953	2.31%	2.29%
6,160,110	16.33%	16.36%
(16,769,810)	-100.00%	-100.00%
(1,000,000)	50.00%	50.00%
<u>(17,769,810)</u>	<u>-120.31%</u>	<u>-120.31%</u>
331,012	11.13%	10.96%
<u><u>(\$33,611,523)</u></u>	<u><u>-3.71%</u></u>	<u><u>-4.00%</u></u>